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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<u>Administrative Services</u>					
98281	4/5/2017	HENRY/CEDRIC//	REIMBURSE EDUC EXPS- WINTER 17	750.00	Administrative Services
98311	4/10/2017	US BANK	VISA- CA CONTRACT CITIES	600.00	Administrative Services
98255	3/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	274.19	Administrative Services
98311	4/10/2017	US BANK	VISA- SHRM	199.00	Administrative Services
98311	4/10/2017	US BANK	VISA- ZERBEE BUSINESS	62.15	Administrative Services
Total Amount for 5 Line Item(s) from Administrative Services				\$1,885.34	
<u>Boards and Commissions</u>					
98022	3/13/2017	US BANK	VISA- RALPHS	19.06	Boards and Commissions
98311	4/10/2017	US BANK	VISA- RALPHS	18.56	Boards and Commissions
Total Amount for 2 Line Item(s) from Boards and Commissions				\$37.62	
<u>City Attorney</u>					
98109	3/22/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	15,808.22	City Attorney
98109	3/22/2017	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	3,160.00	City Attorney
98109	3/22/2017	COLANTUONO, HIGHSMITH &	D'EGIDIO HOMES	1,302.55	City Attorney
98109	3/22/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	600.00	City Attorney
98282	4/5/2017	HOPKINS & CARLEY	LEGAL SERVICES	280.00	City Attorney
98109	3/22/2017	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	45.00	City Attorney
Total Amount for 6 Line Item(s) from City Attorney				\$21,195.77	
<u>City Clerk</u>					
98112	3/22/2017	COUNTY CLERK, CO. OF L.A.	2016 SPECIAL ELECTION	36,480.11	City Clerk
98114	3/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	399.77	City Clerk
98272	4/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	337.72	City Clerk
98174	3/22/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	177.53	City Clerk
98022	3/13/2017	US BANK	VISA- ITUNES.COM	6.99	City Clerk
98311	4/10/2017	US BANK	VISA- ITUNES.COM	6.99	City Clerk
Total Amount for 6 Line Item(s) from City Clerk				\$37,409.11	
<u>City Council</u>					





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98032	3/15/2017	CITY OF AGOURA HILLS	COUNCIL OF GOV'T DUES FY 15/16	20,000.00	City Council
98311	4/10/2017	US BANK	VISA- CA CONTRACT CITIES	600.00	City Council
98311	4/10/2017	US BANK	VISA- CA CONTRACT CITIES	600.00	City Council
98104	3/22/2017	BOZAJIAN/JAMES R.//	REIMB OFFICE SUPPLIES	204.96	City Council
98022	3/13/2017	US BANK	VISA- LOVI'S DELI	203.11	City Council
98022	3/13/2017	US BANK	VISA- CORNER BAKERY	193.10	City Council
98022	3/13/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
98311	4/10/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
98311	4/10/2017	US BANK	VISA- FRESH BROTHERS	153.62	City Council
98311	4/10/2017	US BANK	VISA- JERSEY MIKE'S	151.40	City Council
98270	4/5/2017	CR PRINT	LETTERHEAD	112.56	City Council
98286	4/5/2017	LANDS' END BUSINESS OUTFITTERS	BUSINESS ATTIRE W/ LOGO	99.01	City Council
98267	4/5/2017	CONEJO AWARDS	TILE PLAQUE	96.75	City Council
Total Amount for 13 Line Item(s) from City Council				\$22,782.51	
City Management					
98311	4/10/2017	US BANK	VISA- CA CONTRACT CITIES	600.00	City Management
98022	3/13/2017	US BANK	VISA- LA PAZ RESTAURANT	258.00	City Management
98255	3/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	179.38	City Management
98311	4/10/2017	US BANK	VISA- TOSCANOVA	53.59	City Management
Total Amount for 4 Line Item(s) from City Management				\$1,090.97	
Civic Center O&M					
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,493.96	Civic Center O&M
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,633.43	Civic Center O&M
98332	4/12/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,690.50	Civic Center O&M
98332	4/12/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,690.50	Civic Center O&M
98219	3/29/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,768.41	Civic Center O&M
98219	3/29/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,768.41	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	1,216.92	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	1,216.91	Civic Center O&M
98205	3/29/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
98205	3/29/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
98258	3/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	856.64	Civic Center O&M
98258	3/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	790.47	Civic Center O&M



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98176	3/22/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	732.04	Civic Center O&M
98258	3/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	715.47	Civic Center O&M
98079	3/15/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	529.60	Civic Center O&M
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	528.16	Civic Center O&M
98276	4/5/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	462.50	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	462.50	Civic Center O&M
98079	3/15/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	428.18	Civic Center O&M
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	427.03	Civic Center O&M
98022	3/13/2017	US BANK	VISA- AMTC	369.72	Civic Center O&M
98187	3/29/2017	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	342.57	Civic Center O&M
98187	3/29/2017	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	342.57	Civic Center O&M
98213	3/29/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	300.00	Civic Center O&M
98118	3/22/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
98276	4/5/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
98161	3/22/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.28	Civic Center O&M
98161	3/22/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.27	Civic Center O&M
98041	3/15/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	215.00	Civic Center O&M
98041	3/15/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	215.00	Civic Center O&M
98311	4/10/2017	US BANK	VISA- ACCURATE BACKFLOW	203.00	Civic Center O&M
98311	4/10/2017	US BANK	VISA- ACCURATE BACKFLOW	203.00	Civic Center O&M
98161	3/22/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	170.40	Civic Center O&M
98301	4/5/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	170.40	Civic Center O&M
98022	3/13/2017	US BANK	VISA- DISCOUNT PRINTING	119.63	Civic Center O&M
98311	4/10/2017	US BANK	VISA- 1000BULBS.COM	116.37	Civic Center O&M
98022	3/13/2017	US BANK	VISA- HOME DEPOT	114.80	Civic Center O&M
98022	3/13/2017	US BANK	VISA- HOME DEPOT	114.79	Civic Center O&M
98311	4/10/2017	US BANK	VISA- WALMART	110.37	Civic Center O&M
98311	4/10/2017	US BANK	VISA- FIRST SECURITY	95.00	Civic Center O&M
98311	4/10/2017	US BANK	VISA- FIRST SECURITY	95.00	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	89.93	Civic Center O&M
98251	3/29/2017	TRI-DIM FILTER CORP	HVAC FILTERS	89.93	Civic Center O&M
98022	3/13/2017	US BANK	VISA- LOWES	73.80	Civic Center O&M
98311	4/10/2017	US BANK	VISA- AMTC	65.00	Civic Center O&M
98311	4/10/2017	US BANK	VISA- HOME DEPOT	38.50	Civic Center O&M
98022	3/13/2017	US BANK	VISA- LOWES	33.76	Civic Center O&M
98022	3/13/2017	US BANK	VISA- MICROFIBER WHOLESALE	31.91	Civic Center O&M



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98311	4/10/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	24.16	Civic Center O&M
98311	4/10/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	24.15	Civic Center O&M
98311	4/10/2017	US BANK	VISA- RALPHS	18.44	Civic Center O&M
98311	4/10/2017	US BANK	VISA- RITE AID	18.26	Civic Center O&M
98311	4/10/2017	US BANK	VISA- WALMART	13.57	Civic Center O&M
98311	4/10/2017	US BANK	VISA- HOME DEPOT	5.97	Civic Center O&M
Total Amount for 55 Line Item(s) from Civic Center O&M				\$32,471.18	

Community Development

98060	3/15/2017	M6 CONSULTING, INC.	PLAN CHECK SERVICES	66,139.88	Community Development
98341	4/12/2017	M6 CONSULTING, INC.	PLAN CHECK SERVICES	23,950.80	Community Development
98341	4/12/2017	M6 CONSULTING, INC.	INSPECTION SERVICES	23,245.00	Community Development
98341	4/12/2017	M6 CONSULTING, INC.	PERMIT SERVICES	8,797.50	Community Development
98120	3/22/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	7,083.75	Community Development
98120	3/22/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	6,650.28	Community Development
98106	3/22/2017	CALABASAS CREST LTD	R.A.P.- APR 2017	6,174.00	Community Development
98299	4/5/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	2,850.20	Community Development
98135	3/22/2017	L.A. CO. REGISTRAR-RECORDER	FILING FEE- MND CEQA	2,291.25	Community Development
98038	3/15/2017	DABACH/ALAN//	REFUND VARIANCE FEE	1,615.28	Community Development
98022	3/13/2017	US BANK	VISA- EXPEDIA	1,344.40	Community Development
98210	3/29/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,101.55	Community Development
98311	4/10/2017	US BANK	VISA- APA	760.00	Community Development
98324	4/12/2017	CR PRINT	CORRECTION NOTICES	741.68	Community Development
98044	3/15/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	620.00	Community Development
98044	3/15/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	595.00	Community Development
98039	3/15/2017	DAILY NEWS	PUBLIC HEARING AD	547.80	Community Development
98360	4/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	389.46	Community Development
98311	4/10/2017	US BANK	VISA- UNITED AIRLINE	366.40	Community Development
98044	3/15/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	310.00	Community Development
98022	3/13/2017	US BANK	VISA- US GREEN BUIDLING	300.00	Community Development
98311	4/10/2017	US BANK	VISA- CALBO	215.00	Community Development
98122	3/22/2017	FLEYSHMAN/ALBERT//	R.A.P.- APR 2017	210.00	Community Development
98142	3/22/2017	MEDVETSKY/LINA//	R.A.P.- APR 2017	210.00	Community Development
98127	3/22/2017	HENDERSON/LYN//	R.A.P.- APR 2017	210.00	Community Development
98162	3/22/2017	SHAHIR/RAHIM//	R.A.P.- APR 2017	210.00	Community Development
98178	3/22/2017	YAZDINIAN/SUSAN//	R.A.P.- APR 2017	210.00	Community Development



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98146	3/22/2017	MILES/AUDREY//	R.A.P.- APR 2017	210.00	Community Development
98358	4/12/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	180.00	Community Development
98022	3/13/2017	US BANK	VISA- BUILDERS BOOKSTORE	145.78	Community Development
98085	3/15/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	135.00	Community Development
98340	4/12/2017	LOCAL GOVERNMENT PUBLICATIONS	CA LAND USE - 2017 UPDATE	129.49	Community Development
98022	3/13/2017	US BANK	VISA- IAEI	120.00	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	118.92	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	108.21	Community Development
98114	3/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	84.55	Community Development
98022	3/13/2017	US BANK	VISA- BUILDING MEDIA	79.00	Community Development
98360	4/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	65.23	Community Development
98272	4/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	55.19	Community Development
98037	3/15/2017	CYBERCOPY	COPY/PRINTING SERVICE	54.10	Community Development
98358	4/12/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	44.86	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	43.50	Community Development
98311	4/10/2017	US BANK	VISA- IVC REGISTRATION	42.00	Community Development
98037	3/15/2017	CYBERCOPY	COPY/PRINTING SERVICE	38.88	Community Development
98311	4/10/2017	US BANK	VISA- ASSOC OF ENVIRONMENT	37.71	Community Development
98037	3/15/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
98272	4/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	35.62	Community Development
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	34.53	Community Development
98057	3/15/2017	L.A. CO. ASSESSOR	MAPS AND POSTAGE	18.00	Community Development

Total Amount for 52 Line Item(s) from Community Development

\$159,074.09

Community Services

98058	3/15/2017	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AC STELLE	25,000.00	Community Services
98356	4/12/2017	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	7,518.00	Community Services
98352	4/12/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	6,219.50	Community Services
98071	3/15/2017	RUIZ CONCRETE & PAVING INC.	PARKING LOT REPAIRS	6,030.72	Community Services
98091	3/22/2017	AGOURA HILLS,CALABASAS COM CTR	FACILITY RENTAL- B-BALL	5,688.00	Community Services
98246	3/29/2017	SCORE SPORTS	T-BALL PROGRAM UNIFORMS	3,880.65	Community Services
98260	4/5/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	3,562.00	Community Services
98169	3/22/2017	SUPER SOCCER STARS	RECREATION INSTRUCTOR	3,350.22	Community Services



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98359	4/12/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,158.66	Community Services
98022	3/13/2017	US BANK	VISA- MOR ELECTRIC	2,831.72	Community Services
98294	4/5/2017	MONAHAN/ANN//	RECREATION INSTRUCTOR	2,695.00	Community Services
98195	3/29/2017	BARRY KAY ENTERPRISES, INC.	BASKETBALL T-SHIRTS	2,184.24	Community Services
98311	4/10/2017	US BANK	VISA- CAD CHEVY	1,953.02	Community Services
98191	3/29/2017	AUDICK/PATRICIA//	RECREATION INSTRUCTOR	1,920.00	Community Services
98167	3/22/2017	SPORTS N MORE	RECREATION INSTRUCTOR	1,540.00	Community Services
98305	4/5/2017	SWAN-MCDONALD/DEBORAH//	RECREATION INSTRUCTOR	1,481.90	Community Services
98119	3/22/2017	ENGINEERING FOR KIDS	RECREATION INSTRUCTOR	1,438.50	Community Services
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,434.25	Community Services
98117	3/22/2017	DOMINE/JAMES//	RECREATION INSTRUCTOR	1,354.50	Community Services
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,296.13	Community Services
98352	4/12/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	1,289.75	Community Services
98219	3/29/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,258.23	Community Services
98219	3/29/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,258.23	Community Services
98222	3/29/2017	JACOBS/SAUL//	RECREATION INSTRUCTOR	1,218.00	Community Services
98116	3/22/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	1,166.25	Community Services
98078	3/15/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,135.15	Community Services
98062	3/15/2017	MOMENTUM ACADEMIES	RECREATION INSTRUCTOR	1,011.50	Community Services
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,001.97	Community Services
98022	3/13/2017	US BANK	VISA- AMAZON.COM	928.36	Community Services
98249	3/29/2017	TANENBAUM/PATTY//	RECREATION INSTRUCTOR	910.00	Community Services
98065	3/15/2017	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	896.00	Community Services
98239	3/29/2017	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	857.50	Community Services
98209	3/29/2017	CRESCENZO/MARY//	RECREATION INSTRUCTOR	800.80	Community Services
98042	3/15/2017	EDU-CHESS	RECREATION INSTRUCTOR	790.12	Community Services
98064	3/15/2017	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	788.90	Community Services
98329	4/12/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	787.22	Community Services
98173	3/22/2017	VERGUN/SHANNON J.//	RECREATION INSTRUCTOR	784.00	Community Services
98022	3/13/2017	US BANK	VISA- WALMART	737.56	Community Services
98100	3/22/2017	BENDAVID/MICHAEL//	RECREATION INSTRUCTOR	735.00	Community Services
98339	4/12/2017	LERMA/ANGEL//	RECREATION INSTRUCTOR	716.10	Community Services
98359	4/12/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	714.00	Community Services
98022	3/13/2017	US BANK	VISA- WAYFAIR	689.44	Community Services
98311	4/10/2017	US BANK	VISA- LA GALAXY	687.50	Community Services
98163	3/22/2017	SHALEV/ ALINA//	RECREATION INSTRUCTOR	682.50	Community Services
98022	3/13/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services



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98311	4/10/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
98343	4/12/2017	MCDONALD/BRUCE//	RECREATION INSTRUCTOR	637.00	Community Services
98035	3/15/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
98176	3/22/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	607.71	Community Services
98139	3/22/2017	LIPTON/JEREMY//	BASKETBALL OFFICIAL	600.00	Community Services
98096	3/22/2017	AT&T	TELEPHONE SERVICE	584.81	Community Services
98311	4/10/2017	US BANK	VISA- COSTCO	562.56	Community Services
98258	3/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	509.25	Community Services
98134	3/22/2017	KOPSTEIN/STEVE//	BASKETBALL OFFICIAL	480.00	Community Services
98094	3/22/2017	ALLEN/HARVEY//	BASKETBALL OFFICIAL	480.00	Community Services
98297	4/5/2017	POLLACK/HANSEL//	RECREATION INSTRUCTOR	472.50	Community Services
98048	3/15/2017	HARRISON/ANNICK//	RECREATION INSTRUCTOR	465.50	Community Services
98329	4/12/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	462.00	Community Services
98102	3/22/2017	BILCHIK/DANIEL//	BASKETBALL OFFICIAL	450.00	Community Services
98258	3/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	437.74	Community Services
98161	3/22/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	431.42	Community Services
98262	4/5/2017	BELSLEY/JAMES//	RECREATION INSTRUCTOR	421.40	Community Services
98088	3/15/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	400.02	Community Services
98311	4/10/2017	US BANK	VISA- AMAZON.COM	386.65	Community Services
98022	3/13/2017	US BANK	VISA- LANDSEND BUSINESS	385.48	Community Services
98075	3/15/2017	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	385.00	Community Services
98284	4/5/2017	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	375.00	Community Services
98311	4/10/2017	US BANK	VISA- HOME DEPOT	372.15	Community Services
98311	4/10/2017	US BANK	VISA- COSTCO	368.45	Community Services
98022	3/13/2017	US BANK	VISA- L.A. PHIL AUDIO	363.00	Community Services
98318	4/12/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- JME22147	359.56	Community Services
98022	3/13/2017	US BANK	VISA- DICKS SPORTING	353.91	Community Services
98303	4/5/2017	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	350.00	Community Services
98329	4/12/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	349.80	Community Services
98246	3/29/2017	SCORE SPORTS	T-BALL PROGRAM UNIFORMS	339.10	Community Services
98311	4/10/2017	US BANK	VISA- ADVANCED SIGN & BANNER	337.13	Community Services
98022	3/13/2017	US BANK	VISA- THE BAKER	332.95	Community Services
98049	3/15/2017	HERRERA/DEL//	RECREATION INSTRUCTOR	331.10	Community Services
98093	3/22/2017	ALAN-LEE/CRAIG//	BASKETBALL OFFICIAL	330.00	Community Services
98022	3/13/2017	US BANK	VISA- MARCO PROMOTIONAL	328.42	Community Services
98355	4/12/2017	SWING/JAMES//	RECREATION INSTRUCTOR	325.50	Community Services
98081	3/15/2017	SUZDALTSEV/JENNY//	RECREATION INSTRUCTOR	321.30	Community Services



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98311	4/10/2017	US BANK	VISA- WALMART	320.33	Community Services
98150	3/22/2017	NASSERY/HIFA//	RECREATION INSTRUCTOR	308.00	Community Services
98337	4/12/2017	KOBLICK/WENDY//	RECREATION INSTRUCTOR	308.00	Community Services
98095	3/22/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- SENIOR	306.00	Community Services
98311	4/10/2017	US BANK	VISA- OTC BRANDS	305.53	Community Services
98323	4/12/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	303.00	Community Services
98066	3/15/2017	PAY PHONES NORTH INC	PAYPHONE SERVICE-DE ANZA/GRAPE	300.00	Community Services
98022	3/13/2017	US BANK	VISA- MICHAELS	299.81	Community Services
98304	4/5/2017	SIMMONS/NEIL//	RECREATION INSTRUCTOR	291.20	Community Services
98277	4/5/2017	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	289.80	Community Services
98130	3/22/2017	JOHNSTON/KURT//	BASKETBALL OFFICIAL	288.00	Community Services
98245	3/29/2017	SAHIBZADA/FARHANA//	RECREATION INSTRUCTOR	283.50	Community Services
98128	3/22/2017	ISRAEL/BOB//	BASKETBALL OFFICIAL	270.00	Community Services
98124	3/22/2017	FRIEDMAN/JORDAN//	BASKETBALL OFFICIAL	270.00	Community Services
98147	3/22/2017	MONTGOMERY/MICHAEL//	BASKETBALL OFFICIAL	270.00	Community Services
98201	3/29/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
98274	4/5/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	254.00	Community Services
98022	3/13/2017	US BANK	VISA- ROADSIDE LUMBER	253.45	Community Services
98103	3/22/2017	BILCHIK/JONATHON//	BASKETBALL OFFICIAL	240.00	Community Services
98157	3/22/2017	RICCIO/JOE//	BASKETBALL OFFICIAL	240.00	Community Services
98311	4/10/2017	US BANK	VISA- WALMART	239.24	Community Services
98182	3/29/2017	AGEE/ JOHNNY RAY//	REIMB MILEAGE - FEB-MAR 17	232.78	Community Services
98022	3/13/2017	US BANK	VISA- 7- ELEVEN	227.89	Community Services
98311	4/10/2017	US BANK	VISA- CONEJO AWARDS	226.23	Community Services
98022	3/13/2017	US BANK	VISA- AGOURA LOCK TECH	222.48	Community Services
98053	3/15/2017	JOHNSON/KURT//	BASKETBALL OFFICIAL	216.00	Community Services
98170	3/22/2017	TEMPLE/BRET//	BASKETBALL OFFICIAL	210.00	Community Services
98144	3/22/2017	MERRILL/DEAN//	BASKETBALL OFFICIAL	210.00	Community Services
98302	4/5/2017	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	210.00	Community Services
98309	4/5/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	205.18	Community Services
98022	3/13/2017	US BANK	VISA- CALABASAS CAR CARE	202.59	Community Services
98171	3/22/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	200.00	Community Services
98022	3/13/2017	US BANK	VISA- VISTA PAINT	197.61	Community Services
98043	3/15/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
98330	4/12/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
98311	4/10/2017	US BANK	VISA- EZ BILLIARD	185.00	Community Services
98022	3/13/2017	US BANK	VISA- OTC BRANDS	182.24	Community Services



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98022	3/13/2017	US BANK	VISA- ESAFETY SUPPLIES	180.70	Community Services
98333	4/12/2017	HERRERA/DELPHINE//	RECREATION INSTRUCTOR	180.60	Community Services
98159	3/22/2017	ROTH/ALEXANDER//	BASKETBALL OFFICIAL	180.00	Community Services
98311	4/10/2017	US BANK	VISA- L.A. CONSERVATORY	180.00	Community Services
98197	3/29/2017	BODNER/CHER//	RECREATION INSTRUCTOR	178.50	Community Services
98132	3/22/2017	KELLER/MICHAEL//	BASKETBALL OFFICIAL	176.00	Community Services
98311	4/10/2017	US BANK	VISA- BED BATH & BEYOND	173.98	Community Services
98079	3/15/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	169.02	Community Services
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	168.56	Community Services
98166	3/22/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	168.00	Community Services
98223	3/29/2017	KARASIK/TRACIE//	RECREATION INSTRUCTOR	166.60	Community Services
98040	3/15/2017	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	160.00	Community Services
98072	3/15/2017	RYEMON/ROBERT//	SENIOR PROGRAM	159.60	Community Services
98311	4/10/2017	US BANK	VISA- MICHAELS STORE	155.73	Community Services
98278	4/5/2017	FILICE/LANA//	REIMB MILEAGE - MAR 2017	154.99	Community Services
98022	3/13/2017	US BANK	VISA- COFFEE WHOLESAL USA	154.70	Community Services
98022	3/13/2017	US BANK	VISA- VIKTOR BENES	150.00	Community Services
98155	3/22/2017	RAMIREZ/MICHAEL//	BASKETBALL OFFICIAL	150.00	Community Services
98121	3/22/2017	FISHMAN/MICHAEL//	BASKETBALL OFFICIAL	150.00	Community Services
98160	3/22/2017	RUBIN/RONNIE//	BASKETBALL OFFICIAL	150.00	Community Services
98045	3/15/2017	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	147.00	Community Services
98311	4/10/2017	US BANK	VISA- UPS STORE	141.98	Community Services
98362	4/12/2017	WENGER/DEANNE//	RECREATION INSTRUCTOR	140.00	Community Services
98079	3/15/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	138.25	Community Services
98311	4/10/2017	US BANK	VISA- PARTY CITY	131.79	Community Services
98311	4/10/2017	US BANK	VISA- SMART & FINAL	130.81	Community Services
98311	4/10/2017	US BANK	VISA- 7 ELEVEN	126.60	Community Services
98022	3/13/2017	US BANK	VISA- CORNER BAKERY	120.00	Community Services
98022	3/13/2017	US BANK	VISA- VIKTOR BENES	120.00	Community Services
98233	3/29/2017	LUGO/SHARLENE//	RECREATION INSTRUCTOR	120.00	Community Services
98022	3/13/2017	US BANK	VISA- AMAZON.COM	118.54	Community Services
98022	3/13/2017	US BANK	VISA- FRESH BROTHERS	118.52	Community Services
98073	3/15/2017	SECURAL SECURITY CORP	SECURITY- SPEAKER SRS	113.60	Community Services
98311	4/10/2017	US BANK	VISA- DS SERVICES	113.03	Community Services
98206	3/29/2017	COHEN/SHELDON//	RECREATION INSTRUCTOR	112.00	Community Services
98143	3/22/2017	MEKJIAN/HENRY//	BASKETBALL OFFICIAL	105.00	Community Services
98022	3/13/2017	US BANK	VISA- LIVE SCAN	103.52	Community Services



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98033	3/15/2017	CLADDAGH SIMI VALLEY	SENIOR PROGRAM	100.00	Community Services
98161	3/22/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	100.00	Community Services
98311	4/10/2017	US BANK	VISA- PEACHJAR	100.00	Community Services
98022	3/13/2017	US BANK	VISA- TRADER JOE'S	98.08	Community Services
98311	4/10/2017	US BANK	VISA- SMART & FINAL	98.00	Community Services
98311	4/10/2017	US BANK	VISA- BLANKS USA	97.79	Community Services
98311	4/10/2017	US BANK	VISA- JOANN STORE	97.19	Community Services
98311	4/10/2017	US BANK	VISA- MALIBU LAUNDRY	96.25	Community Services
98022	3/13/2017	US BANK	VISA- DIRECT TV	96.14	Community Services
98022	3/13/2017	US BANK	VISA- DS SERVICES	93.22	Community Services
98022	3/13/2017	US BANK	VISA- ADVANCED SIGN & BANNER	92.44	Community Services
98096	3/22/2017	AT&T	TELEPHONE SERVICE	90.68	Community Services
98311	4/10/2017	US BANK	VISA- DIRECT TV	88.98	Community Services
98351	4/12/2017	SINOWAY/LISA//	RECREATION INSTRUCTOR	87.00	Community Services
98345	4/12/2017	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
98345	4/12/2017	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
98311	4/10/2017	US BANK	VISA- ADVANCED SIGN & BANNER	78.30	Community Services
98188	3/29/2017	ANAYA/FELIPE//	REIMB MILEAGE - JAN-FEB 17	78.00	Community Services
98311	4/10/2017	US BANK	VISA- TARGET	77.21	Community Services
98074	3/15/2017	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	73.50	Community Services
98027	3/15/2017	AT&T	TELEPHONE SERVICE	66.58	Community Services
98311	4/10/2017	US BANK	VISA- AMAZON.COM	65.24	Community Services
98022	3/13/2017	US BANK	VISA- TARGET	62.63	Community Services
98311	4/10/2017	US BANK	VISA- MICHAELS PIZZA	62.08	Community Services
98022	3/13/2017	US BANK	VISA- DIY	61.88	Community Services
98022	3/13/2017	US BANK	VISA- CORNER BAKERY	61.26	Community Services
98022	3/13/2017	US BANK	VISA- MARIE CALLENDER	59.47	Community Services
98311	4/10/2017	US BANK	VISA- DIY	56.81	Community Services
98022	3/13/2017	US BANK	VISA- DIY	55.73	Community Services
98311	4/10/2017	US BANK	VISA- TRADER JOE'S	55.55	Community Services
98171	3/22/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	55.00	Community Services
98311	4/10/2017	US BANK	VISA- DOLLAR TREE	52.20	Community Services
98311	4/10/2017	US BANK	VISA- HOME DEPOT	52.13	Community Services
98326	4/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	52.04	Community Services
98259	3/29/2017	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	51.68	Community Services
98022	3/13/2017	US BANK	VISA- DOLLAR TREE	51.05	Community Services
98311	4/10/2017	US BANK	VISA- RITE AID	47.65	Community Services



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98311	4/10/2017	US BANK	VISA- 99 CENT STORE	47.29	Community Services
98311	4/10/2017	US BANK	VISA- AMAZON.COM	45.65	Community Services
98171	3/22/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	45.00	Community Services
98311	4/10/2017	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
98022	3/13/2017	US BANK	VISA- JACKALOPE POTTERY	43.39	Community Services
98022	3/13/2017	US BANK	VISA- CONSTANT CONTACT	40.00	Community Services
98311	4/10/2017	US BANK	VISA- LA DODGERS	40.00	Community Services
98022	3/13/2017	US BANK	VISA- RITE AID	39.99	Community Services
98311	4/10/2017	US BANK	VISA- VISTA PAINT CORP	38.99	Community Services
98311	4/10/2017	US BANK	VISA- ALBERTSONS	38.77	Community Services
98022	3/13/2017	US BANK	VISA- ALBERTSONS	36.99	Community Services
98022	3/13/2017	US BANK	VISA- MALIBU LAUNDRY	36.25	Community Services
98320	4/12/2017	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSIDE	36.00	Community Services
98022	3/13/2017	US BANK	VISA- SMART & FINAL	35.97	Community Services
98311	4/10/2017	US BANK	VISA- BIG 5 SPORTING	32.16	Community Services
98022	3/13/2017	US BANK	VISA- DICKS SPORTING	32.12	Community Services
98035	3/15/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	30.75	Community Services
98022	3/13/2017	US BANK	VISA- COSTCO	29.97	Community Services
98311	4/10/2017	US BANK	VISA- CANOGA ELECTRIC	28.33	Community Services
98311	4/10/2017	US BANK	VISA- DIY	28.24	Community Services
98022	3/13/2017	US BANK	VISA- HOME DEPOT	25.53	Community Services
98311	4/10/2017	US BANK	VISA- FRANKLINS HARDWARE	22.92	Community Services
98311	4/10/2017	US BANK	VISA- TARGET	22.92	Community Services
98311	4/10/2017	US BANK	VISA- RALPHS	20.54	Community Services
98311	4/10/2017	US BANK	VISA- WALMART	20.41	Community Services
98311	4/10/2017	US BANK	VISA- STAPLES	19.32	Community Services
98022	3/13/2017	US BANK	VISA- EDITION MAGAZINE	18.00	Community Services
98311	4/10/2017	US BANK	VISA- RALPHS	17.97	Community Services
98259	3/29/2017	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	16.58	Community Services
98311	4/10/2017	US BANK	VISA- PARTY CITY	16.26	Community Services
98311	4/10/2017	US BANK	VISA- PARTY CITY	15.23	Community Services
98022	3/13/2017	US BANK	VISA- STAPLES	15.00	Community Services
98022	3/13/2017	US BANK	VISA- RITE AID	14.12	Community Services
98022	3/13/2017	US BANK	VISA- STAPLES	12.59	Community Services
98311	4/10/2017	US BANK	VISA- SPROUTS	9.96	Community Services
98022	3/13/2017	US BANK	VISA- CANVA.COM	3.00	Community Services
98311	4/10/2017	US BANK	VISA- VIKTOR BENES	-30.00	Community Services



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98311	4/10/2017	US BANK	VISA- MOR ELECTRIC	-1,190.57	Community Services
Total Amount for 231 Line Item(s) from Community Services				\$140,204.36	
Finance					
98295	4/5/2017	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,717.78	Finance
98312	4/12/2017	ADP, INC	PAYROLL PROCESSING	2,718.82	Finance
98311	4/10/2017	US BANK	VISA- EXPEDIA	1,407.96	Finance
98312	4/12/2017	ADP, INC	PAYROLL PROCESSING	1,289.40	Finance
98312	4/12/2017	ADP, INC	PAYROLL PROCESSING	1,028.91	Finance
98024	3/15/2017	ADP, INC	PAYROLL PROCESSING	1,021.02	Finance
98022	3/13/2017	US BANK	VISA- HYATT HOTELS	515.40	Finance
98295	4/5/2017	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance
98311	4/10/2017	US BANK	VISA- GFOA	425.00	Finance
98126	3/22/2017	GOVERNMENT FINANCE OFFICERS	ANNUAL MEMBER DUES-G. LYSIK	225.00	Finance
98311	4/10/2017	US BANK	VISA- ABM GAS TOWER	43.25	Finance
98022	3/13/2017	US BANK	VISA- SPIGEN	37.53	Finance
98311	4/10/2017	US BANK	VISA- CSMFO	30.00	Finance
98311	4/10/2017	US BANK	VISA- CA SECRETARY OF STATE	20.00	Finance
98022	3/13/2017	US BANK	VISA- LAX SHUTTLE	19.50	Finance
98022	3/13/2017	US BANK	VISA- VAN NUYS AIRPORT	16.00	Finance
Total Amount for 16 Line Item(s) from Finance				\$14,015.57	
Klubhouse Preschool					
98311	4/10/2017	US BANK	VISA- COSTCO	2,447.64	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	1,564.73	Klubhouse Preschool
98035	3/15/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
98185	3/29/2017	AMAZING ATHLETES	RECREATION INSTRUCTOR	1,274.40	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- COSTCO	997.68	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- AQUARIUM OF PACIFIC	875.00	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- OTC BRANDS	794.07	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- LAKESHORE LEARNING	759.51	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- SUPERIOR AWNING	680.95	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- SUPERIOR AWNING	675.00	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- STUMPS	597.91	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- HOME DEPOT	509.47	Klubhouse Preschool



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98309	4/5/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	478.73	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	472.74	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- FACEBOOK	439.74	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- HOME DEPOT	421.17	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- KIDSPACE MUSEUM	400.00	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- COSTCO	396.66	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- TARGET	312.79	Klubhouse Preschool
98069	3/15/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	254.40	Klubhouse Preschool
98158	3/22/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	254.40	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- AMAZON.COM	220.00	Klubhouse Preschool
98096	3/22/2017	AT&T	TELEPHONE SERVICE	219.33	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- TARGET	189.85	Klubhouse Preschool
98069	3/15/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	146.40	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- PARTY CITY	143.54	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- AM CELLPHONE REPAIRS	142.24	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- AM CELL PHONE REPAIRS	119.00	Klubhouse Preschool
98171	3/22/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	105.00	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- TARGET	88.52	Klubhouse Preschool
98320	4/12/2017	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSIDE	84.00	Klubhouse Preschool
98300	4/5/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	75.00	Klubhouse Preschool
98035	3/15/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	71.75	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- FACEBOOK	66.71	Klubhouse Preschool
98022	3/13/2017	US BANK	VISA- SMART & FINAL	31.42	Klubhouse Preschool
98311	4/10/2017	US BANK	VISA- USPS	9.85	Klubhouse Preschool
98050	3/15/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	3.44	Klubhouse Preschool
Total Amount for 37 Line Item(s) from Klubhouse Preschool				\$17,758.04	

Library

98310	4/5/2017	YAMADA ENTERPRISES	BOOK DROP	4,679.38	Library
98279	4/5/2017	GALE CENGAGE LEARNING	E-BOOKS	2,625.05	Library
98263	4/5/2017	BIBLIOTHECA, LLC	E-BOOKS	1,969.60	Library
98279	4/5/2017	GALE CENGAGE LEARNING	E-BOOKS	1,432.20	Library
98261	4/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	1,419.08	Library
98101	3/22/2017	BIBLIOTHECA, LLC	E-BOOKS	1,173.48	Library
98196	3/29/2017	BIBLIOTHECA, LLC	LIBRARY SUPPLIES	1,105.35	Library
98283	4/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	941.46	Library



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98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	855.31	Library
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	855.31	Library
98152	3/22/2017	OCLC, INC.	MEMBERSHIP DUES- MAR 2017	682.05	Library
98156	3/22/2017	RECORDED BOOKS, LLC	BOOKS ON CD	629.00	Library
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	427.47	Library
98022	3/13/2017	US BANK	VISA- ILLINOIS LIBRARY ASSOC	421.35	Library
98311	4/10/2017	US BANK	VISA- COSTCO	316.58	Library
98309	4/5/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	301.86	Library
98199	3/29/2017	CALIFA GROUP	SUBSCRIPTION DUES	288.75	Library
98236	3/29/2017	MIDWEST TAPE	DVD'S-LIBRARY	275.61	Library
98265	4/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01368	236.10	Library
98022	3/13/2017	US BANK	VISA- ALA	187.00	Library
98096	3/22/2017	AT&T	TELEPHONE SERVICE	179.26	Library
98311	4/10/2017	US BANK	VISA- USTOY.COM	170.87	Library
98264	4/5/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
98264	4/5/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
98022	3/13/2017	US BANK	VISA- SMART & FINAL	142.27	Library
98265	4/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01091	142.08	Library
98311	4/10/2017	US BANK	VISA- OTC BRANDS	133.89	Library
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	90.27	Library
98265	4/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01091	75.60	Library
98265	4/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01368	75.60	Library
98298	4/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	73.25	Library
98098	3/22/2017	BAKER & TAYLOR	BOOKS-LIBRARY	71.39	Library
98309	4/5/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	70.70	Library
98293	4/5/2017	MIDWEST TAPE	DVD'S-LIBRARY	69.62	Library
98022	3/13/2017	US BANK	VISA- RALPHS	68.84	Library
98156	3/22/2017	RECORDED BOOKS, LLC	BOOKS ON CD	61.33	Library
98283	4/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	59.98	Library
98298	4/5/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
98221	3/29/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	55.36	Library
98156	3/22/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	48.02	Library
98298	4/5/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	48.02	Library
98098	3/22/2017	BAKER & TAYLOR	BOOKS-LIBRARY	46.00	Library
98311	4/10/2017	US BANK	VISA- RALPHS	43.63	Library
98293	4/5/2017	MIDWEST TAPE	DVD'S-LIBRARY	43.15	Library
98221	3/29/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	39.78	Library



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98265	4/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
98283	4/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.16	Library
98022	3/13/2017	US BANK	VISA- THE HORN BOOK	35.00	Library
98311	4/10/2017	US BANK	VISA- REBEL GIRLS	35.00	Library
98098	3/22/2017	BAKER & TAYLOR	BOOKS-LIBRARY	27.23	Library
98022	3/13/2017	US BANK	VISA- MICHAEL STORE	19.31	Library
98022	3/13/2017	US BANK	VISA- RALPHS	18.33	Library
98193	3/29/2017	BAKER & TAYLOR	BOOKS-LIBRARY	17.94	Library
98311	4/10/2017	US BANK	VISA- MALIBU LAUNDRY	12.50	Library
98311	4/10/2017	US BANK	VISA- USPS	5.15	Library
98022	3/13/2017	US BANK	VISA- RITE AID	2.82	Library
98022	3/13/2017	US BANK	VISA- MALIBU LAUNDRY	-20.00	Library
Total Amount for 57 Line Item(s) from Library				\$23,216.10	

LMD #22

98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
98028	3/15/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
98344	4/12/2017	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	5,000.00	LMD #22
98344	4/12/2017	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	5,000.00	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,700.00	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,400.00	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,457.50	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,345.56	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,254.00	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,138.19	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	955.70	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	709.60	LMD #22



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98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	660.08	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	518.72	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	509.26	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	508.47	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	482.24	LMD #22
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	462.08	LMD #22
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	360.05	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	336.00	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	332.94	LMD #22
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	280.58	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	274.97	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	267.40	LMD #22
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	252.02	LMD #22
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	236.42	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	180.12	LMD #22
98078	3/15/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	134.15	LMD #22
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	132.11	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	123.57	LMD #22
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	114.80	LMD #22
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	114.80	LMD #22
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	97.32	LMD #22
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	84.03	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	82.38	LMD #22
98078	3/15/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	77.04	LMD #22
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	76.10	LMD #22
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	75.99	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	72.97	LMD #22
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	72.33	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	71.44	LMD #22
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	59.40	LMD #22
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	50.56	LMD #22
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	14.57	LMD #22
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	12.70	LMD #22



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Total Amount for 56 Line Item(s) from LMD #22				\$92,728.18	
<u>LMD #24</u>					
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,913.74	LMD #24
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	959.00	LMD #24
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	879.00	LMD #24
98238	3/29/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	595.00	LMD #24
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	418.85	LMD #24
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	400.00	LMD #24
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	379.79	LMD #24
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	8.20	LMD #24
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	8.20	LMD #24
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	5.43	LMD #24
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	0.91	LMD #24
Total Amount for 11 Line Item(s) from LMD #24				\$8,568.12	
<u>LMD #27</u>					
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,125.91	LMD #27
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.23	LMD #27
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	2.05	LMD #27
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	2.05	LMD #27
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	1.36	LMD #27
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	0.23	LMD #27
Total Amount for 6 Line Item(s) from LMD #27				\$1,154.83	
<u>LMD #32</u>					
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,861.52	LMD #32
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	133.70	LMD #32
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	2.05	LMD #32
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	2.05	LMD #32
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	1.36	LMD #32
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	0.23	LMD #32



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Total Amount for 6 Line Item(s) from LMD #32				\$2,000.91	
<u>LMD 22 - Common Benefit Area</u>					
98141	3/22/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
98292	4/5/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
98141	3/22/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	3,836.20	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,589.10	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,679.13	LMD 22 - Common Benefit Area
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,209.04	LMD 22 - Common Benefit Area
98198	3/29/2017	BRIGHTVIEW TREE COMPANY	LANDSCAPE MAINTENANCE	900.00	LMD 22 - Common Benefit Area
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	815.91	LMD 22 - Common Benefit Area
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	768.57	LMD 22 - Common Benefit Area
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	767.56	LMD 22 - Common Benefit Area
98172	3/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	486.08	LMD 22 - Common Benefit Area
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	456.21	LMD 22 - Common Benefit Area
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	455.14	LMD 22 - Common Benefit Area
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	284.81	LMD 22 - Common Benefit Area
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	233.50	LMD 22 - Common Benefit Area
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	233.50	LMD 22 - Common Benefit Area
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	141.72	LMD 22 - Common Benefit Area
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	133.90	LMD 22 - Common Benefit Area
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	87.60	LMD 22 - Common Benefit Area
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	79.09	LMD 22 - Common Benefit Area
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	19.96	LMD 22 - Common Benefit Area
Total Amount for 27 Line Item(s) from LMD 22 - Common Benefit Area				\$62,377.63	
<u>Media Operations</u>					
98214	3/29/2017	EVERBRIDGE, INC.	MASS NOTIFICATION SYSTEM	7,000.00	Media Operations
98077	3/15/2017	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	2,770.00	Media Operations



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98212	3/29/2017	DELL MARKETING L.P.	LAPTOPS	2,202.80	Media Operations
98240	3/29/2017	NICKERSON/LAURA//	CTV HOST SERVICES	1,500.00	Media Operations
98311	4/10/2017	US BANK	VISA- AMAZON.COM	1,390.75	Media Operations
98026	3/15/2017	AT&T	TELEPHONE SERVICE	1,068.08	Media Operations
98022	3/13/2017	US BANK	VISA- CONSTANT CONTACT	867.00	Media Operations
98047	3/15/2017	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
98224	3/29/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
98061	3/15/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	506.32	Media Operations
98237	3/29/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	504.00	Media Operations
98235	3/29/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	443.65	Media Operations
98250	3/29/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	401.08	Media Operations
98250	3/29/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
98311	4/10/2017	US BANK	VISA- SCAN NATOA	300.00	Media Operations
98311	4/10/2017	US BANK	VISA- LENOVO GROUP	293.60	Media Operations
98022	3/13/2017	US BANK	VISA- AMAZON.COM	206.28	Media Operations
98311	4/10/2017	US BANK	VISA- SCAN NATOA	180.00	Media Operations
98026	3/15/2017	AT&T	TELEPHONE SERVICE	164.24	Media Operations
98022	3/13/2017	US BANK	VISA- COSTCO	113.88	Media Operations
98252	3/29/2017	TRIBUNE MEDIA SERVICES, LLC	CTV GUIDE LISTING	96.88	Media Operations
98031	3/15/2017	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	78.32	Media Operations
98023	3/15/2017	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
98023	3/15/2017	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
98023	3/15/2017	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
98023	3/15/2017	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
98022	3/13/2017	US BANK	VISA- CREATIVE CLOUD	49.99	Media Operations
98311	4/10/2017	US BANK	VISA- CREATIVE CLOUD	49.99	Media Operations
98190	3/29/2017	AT&T MOBILITY	TELEPHONE SERVICE	47.01	Media Operations
98311	4/10/2017	US BANK	VISA- CREEKSIDE KLUBHOUSE	27.87	Media Operations
98022	3/13/2017	US BANK	VISA- L.A TIMES	0.99	Media Operations
Total Amount for 31 Line Item(s) from Media Operations				\$22,206.50	

Non-Departmental

98161	3/22/2017	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,850.43	Non-Departmental
98052	3/15/2017	IRON MOUNTAIN	STORAGE SERVICES	2,170.11	Non-Departmental
98022	3/13/2017	US BANK	VISA- LIFE STORE 515	1,940.00	Non-Departmental
98311	4/10/2017	US BANK	VISA- LIFE STORE	1,940.00	Non-Departmental



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98311	4/10/2017	US BANK	VISA- COSTCO	758.25	Non-Departmental
98022	3/13/2017	US BANK	VISA- COSTCO	635.56	Non-Departmental
98022	3/13/2017	US BANK	VISA- COSTCO	613.70	Non-Departmental
98234	3/29/2017	MAILFINANCE	POSTAGE METER LEASE	450.89	Non-Departmental
98318	4/12/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- TQH05599	406.05	Non-Departmental
98311	4/10/2017	US BANK	VISA- AMAZON.COM	309.49	Non-Departmental
98022	3/13/2017	US BANK	VISA- AMAZON.COM	223.81	Non-Departmental
98244	3/29/2017	READYREFRESH BY NESTLE	WATER SERVICE	223.55	Non-Departmental
98022	3/13/2017	US BANK	VISA- COFFEE WHOLESAL USA	214.74	Non-Departmental
98324	4/12/2017	CR PRINT	BUSINESS CARDS	199.56	Non-Departmental
98022	3/13/2017	US BANK	VISA- COFFEE WHOLESAL USA	179.80	Non-Departmental
98022	3/13/2017	US BANK	VISA- 1800FLOWERS	137.30	Non-Departmental
98208	3/29/2017	CR PRINT	BUSINESS CARDS	99.78	Non-Departmental
98174	3/22/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	97.66	Non-Departmental
98215	3/29/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	95.32	Non-Departmental
98107	3/22/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
98036	3/15/2017	CONEJO AWARDS	NAME BADGE	39.03	Non-Departmental
98022	3/13/2017	US BANK	VISA- AMAZON.COM	26.88	Non-Departmental
98202	3/29/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- NMC09173	11.17	Non-Departmental
Total Amount for 23 Line Item(s) from Non-Departmental				\$13,684.18	

Payroll

98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	8,185.43	Payroll
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	8,127.43	Payroll
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	4,233.58	Payroll
98242	3/29/2017	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98218	3/29/2017	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98256	3/29/2017	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98216	3/29/2017	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98220	3/29/2017	HILL/BOB//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98232	3/29/2017	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98204	3/29/2017	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	825.42	Payroll
98241	3/29/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- APR 17	58.50	Payroll



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Total Amount for 12 Line Item(s) from Payroll				\$36,282.82	
<u>Police / Fire / Safety</u>					
98136	3/22/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FEB 2017	358,335.25	Police / Fire / Safety
98136	3/22/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FEB 2017	8,333.39	Police / Fire / Safety
98227	3/29/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	2,528.09	Police / Fire / Safety
98226	3/29/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- FEB 2017	1,738.27	Police / Fire / Safety
98227	3/29/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,032.14	Police / Fire / Safety
98227	3/29/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	860.12	Police / Fire / Safety
98225	3/29/2017	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	347.51	Police / Fire / Safety
98227	3/29/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	276.98	Police / Fire / Safety
Total Amount for 8 Line Item(s) from Police / Fire / Safety				\$373,451.75	
<u>Public Safety & Emergency Preparedness</u>					
98270	4/5/2017	CR PRINT	EMERGENCY HANDBOOKS	1,283.25	Public Safety & Emergency Preparedness
98154	3/22/2017	PC MALL GOV	PRINTER	631.02	Public Safety & Emergency Preparedness
98311	4/10/2017	US BANK	VISA- CA EMERGENCY SVCS	260.00	Public Safety & Emergency Preparedness
98022	3/13/2017	US BANK	VISA- MACKAY COMMUNICATIONS	233.58	Public Safety & Emergency Preparedness
98311	4/10/2017	US BANK	VISA- MACKAY COMMUNICATIONS	233.58	Public Safety & Emergency Preparedness
98311	4/10/2017	US BANK	VISA- CORNER BAKERY	142.60	Public Safety & Emergency Preparedness
98022	3/13/2017	US BANK	VISA- COSTCO	100.90	Public Safety & Emergency Preparedness
98311	4/10/2017	US BANK	VISA- COSTCO	60.93	Public Safety & Emergency Preparedness
98022	3/13/2017	US BANK	VISA- AMERICAN RADIO SUPPLY	-41.98	Public Safety & Emergency Preparedness
Total Amount for 9 Line Item(s) from Public Safety & Emergency Preparedness				\$2,903.88	
<u>Public Works</u>					
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
98200	3/29/2017	CALIFORNIA GREEN CONSULTING	GREEN STREET PROJECT	13,635.00	Public Works
98285	4/5/2017	JT GENERAL CONSTRUCTION	CONSULTING SVCS- ROUNDABOUT	12,080.00	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,554.74	Public Works
98034	3/15/2017	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,108.84	Public Works
98321	4/12/2017	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,108.84	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	5,493.58	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works



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98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	3,927.00	Public Works
98063	3/15/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,528.75	Public Works
98280	4/5/2017	GREENE TREE CARE	LANDSCAPE SERVICES	3,125.00	Public Works
98181	3/29/2017	ADVANCED ENGINEERING &	DRAINAGE ANALYSIS	2,896.00	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,403.09	Public Works
98129	3/22/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	1,870.00	Public Works
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,864.90	Public Works
98207	3/29/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,850.52	Public Works
98335	4/12/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	1,782.00	Public Works
98363	4/12/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	1,595.75	Public Works
98363	4/12/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	1,284.00	Public Works
98331	4/12/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,222.00	Public Works
98217	3/29/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,166.00	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,143.00	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,034.00	Public Works
98268	4/5/2017	CONVERSE CONSULTANTS	CONSULTING SERVICES	950.00	Public Works
98290	4/5/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	850.00	Public Works
98291	4/5/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	850.00	Public Works
98288	4/5/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	850.00	Public Works
98289	4/5/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	850.00	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	758.00	Public Works
98046	3/15/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	704.00	Public Works
98338	4/12/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
98059	3/15/2017	LEMUS/ALBA//	PROFESSIONAL SERVICES	616.00	Public Works
98059	3/15/2017	LEMUS/ALBA//	PROFESSIONAL SERVICES	616.00	Public Works
98231	3/29/2017	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
98231	3/29/2017	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
98338	4/12/2017	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	562.50	Public Works
98311	4/10/2017	US BANK	VISA- HOME DEPOT	547.01	Public Works
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	545.79	Public Works
98287	4/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	476.79	Public Works
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	461.79	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	448.00	Public Works
98238	3/29/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	445.00	Public Works
98138	3/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	363.32	Public Works
98253	3/29/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	359.00	Public Works



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98023	3/15/2017	ACORN NEWSPAPER	ELECTRIC VEHICLE ADVERTISING	280.00	Public Works
98348	4/12/2017	RAINBOW SIGNS INC	BANNERS/SIGNS	280.00	Public Works
98180	3/29/2017	ACORN NEWSPAPER	RECYCLING ADVERTISING	273.21	Public Works
98180	3/29/2017	ACORN NEWSPAPER	RECYCLING ADVERTISING	253.71	Public Works
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	210.00	Public Works
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	203.00	Public Works
98311	4/10/2017	US BANK	VISA- HD SUPPLY	182.56	Public Works
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	159.98	Public Works
98266	4/5/2017	CLEANSTREET INC	STREET CLEAN-UP	148.75	Public Works
98022	3/13/2017	US BANK	VISA- HOME DEPOT	127.39	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
98086	3/15/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
98311	4/10/2017	US BANK	VISA- GROUPON	107.23	Public Works
98022	3/13/2017	US BANK	VISA- HOME DEPOT	104.14	Public Works
98022	3/13/2017	US BANK	VISA- PESTICIDE APPLICATORS	100.00	Public Works
98113	3/22/2017	COUNTY SANITATION DISTRICT	REFUSE FEES- FEB 2017	91.00	Public Works
98022	3/13/2017	US BANK	VISA- APWA	90.00	Public Works
98022	3/13/2017	US BANK	VISA- DIY	79.39	Public Works
98022	3/13/2017	US BANK	VISA- CAPCA	60.00	Public Works
98084	3/15/2017	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	54.00	Public Works
98078	3/15/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	48.41	Public Works
98311	4/10/2017	US BANK	VISA- YAAS ALBORZ RESTAURANT	46.10	Public Works
98177	3/22/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	41.50	Public Works
98022	3/13/2017	US BANK	VISA- APWA	35.00	Public Works
98022	3/13/2017	US BANK	VISA- APWA	30.00	Public Works
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.80	Public Works
98315	4/12/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	24.14	Public Works
98311	4/10/2017	US BANK	VISA- USPS	8.34	Public Works
98174	3/22/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-217.48	Public Works
Total Amount for 74 Line Item(s) from Public Works				\$120,992.09	

Recoverable / Refund / Liability

98327	4/12/2017	DEPARTMENT OF CONSERVATION	1ST QUARTER 2017 SMIP FEE	1,651.05	Recoverable / Refund / Liability
98153	3/22/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,172.28	Recoverable / Refund / Liability
98349	4/12/2017	SAAB/ANDRE//	REFUND INVESTIGATIVE FEE	1,158.75	Recoverable / Refund / Liability
98165	3/22/2017	SMARTLINK, LLC	REFUND RECOVERABLE PROJECT	1,103.03	Recoverable / Refund / Liability



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98165	3/22/2017	SMARTLINK, LLC	REFUND RECOVERABLE PROJECT	1,103.03	Recoverable / Refund / Liability
98149	3/22/2017	MYCOM NORTH AMERICA	REFUND RECOVERABLE PROJECT	964.02	Recoverable / Refund / Liability
98296	4/5/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	960.00	Recoverable / Refund / Liability
98269	4/5/2017	CORTEL LLC	REFUND RECOVERABLE PROJECT	957.92	Recoverable / Refund / Liability
98111	3/22/2017	CORE COMMUNICATIONS	REFUND RECOVERABLE PROJECT	754.48	Recoverable / Refund / Liability
98097	3/22/2017	AYERS/EDEN//	REFUND RECOVERABLE PROJECT	633.19	Recoverable / Refund / Liability
98149	3/22/2017	MYCOM NORTH AMERICA	REFUND RECOVERABLE PROJECT	624.92	Recoverable / Refund / Liability
98317	4/12/2017	CALIFORNIA BUILDING STANDARDS	1ST QTR 2017 GREEN BLDG	567.00	Recoverable / Refund / Liability
98105	3/22/2017	BROTMAN/IFAT//	REFUND BUILDING PERMIT	529.63	Recoverable / Refund / Liability
98296	4/5/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	395.04	Recoverable / Refund / Liability
98275	4/5/2017	ELLIS/SANAZ//	ENROLLMENT REFUND	240.00	Recoverable / Refund / Liability
98151	3/22/2017	NOVERON/EDGAR//	REFUND BUILDING PERMIT	234.00	Recoverable / Refund / Liability
98123	3/22/2017	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 3/17/17	160.32	Recoverable / Refund / Liability
98308	4/5/2017	UYEDA/SARAH//	FACILITY RENTAL REFUND	159.00	Recoverable / Refund / Liability
98296	4/5/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	149.88	Recoverable / Refund / Liability
98314	4/12/2017	AMBROZ/JESSICA//	RECREATION REFUND	125.00	Recoverable / Refund / Liability
98241	3/29/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	101.54	Recoverable / Refund / Liability
98168	3/22/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 3/17/17	46.15	Recoverable / Refund / Liability
98354	4/12/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 3/31/17	46.15	Recoverable / Refund / Liability
98296	4/5/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	43.48	Recoverable / Refund / Liability
98055	3/15/2017	KIMEL/BARBARA//	RECREATION REFUND	25.70	Recoverable / Refund / Liability
98051	3/15/2017	HWANG/JUDY//	RECREATION REFUND	24.00	Recoverable / Refund / Liability
98068	3/15/2017	QUON-ORLANDO/PATRICIA//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
98054	3/15/2017	KAUFMAN/MRS//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
98070	3/15/2017	ROSS/BRUCE//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
Total Amount for 29 Line Item(s) from Recoverable / Refund / Liability				\$13,989.56	

Tennis & Swim Center

98311	4/10/2017	US BANK	VISA- KEISER CORP	4,706.08	Tennis & Swim Center
98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,720.94	Tennis & Swim Center
98079	3/15/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	3,347.38	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- RED CROSS STORE	2,285.24	Tennis & Swim Center
98228	3/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,258.00	Tennis & Swim Center
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,783.63	Tennis & Swim Center
98320	4/12/2017	CINTAS FIRST AID & SAFETY	ALARM REPAIRS	1,326.46	Tennis & Swim Center
98108	3/22/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	1,228.50	Tennis & Swim Center



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98311	4/10/2017	US BANK	VISA- VISTA PAINT CORP	1,193.12	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- AMAZON.COM	1,174.76	Tennis & Swim Center
98030	3/15/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	917.65	Tennis & Swim Center
98334	4/12/2017	ICHKOVA/SVETLANA//	RECREATION INSTRUCTOR	896.00	Tennis & Swim Center
98322	4/12/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
98322	4/12/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	808.38	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- NATIONAL GYM SUPPLY	778.19	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- NATIONAL GYM SUPPLY	769.73	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- OFFICE DEPOT	748.21	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- BUILD MASTER TOOLS	718.91	Tennis & Swim Center
98328	4/12/2017	DESIGNSCAPES INC	PLANT MAINTENANCE- T&SC	645.66	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- ADOLPH KIEFER	633.40	Tennis & Swim Center
98273	4/5/2017	DESIGNSCAPES INC	PLANT MAINTENANCE- T&SC	620.62	Tennis & Swim Center
98361	4/12/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	606.46	Tennis & Swim Center
98089	3/15/2017	WELTER/FRANCES//	RECREATION INSTRUCTOR	606.38	Tennis & Swim Center
98319	4/12/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	600.00	Tennis & Swim Center
98306	4/5/2017	TOP SEED TENNIS ACADEMY, INC.	RECREATION INSTRUCTOR	575.83	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- HOME DEPOT	570.64	Tennis & Swim Center
98334	4/12/2017	ICHKOVA/SVETLANA//	RECREATION INSTRUCTOR	560.00	Tennis & Swim Center
98110	3/22/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	534.68	Tennis & Swim Center
98322	4/12/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	532.69	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- ADOLPH KEIFER	515.08	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- VAN NUYS PLYWOOD	478.08	Tennis & Swim Center
98087	3/15/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	465.50	Tennis & Swim Center
98175	3/22/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	419.94	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- HOME DEPOT	405.69	Tennis & Swim Center
98203	3/29/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	404.36	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- A1 POOL PARTS	382.36	Tennis & Swim Center
98336	4/12/2017	KEISER	FITNESS EQUIPMENT PARTS	367.57	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- HOME DEPOT	354.99	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- HOME DEPOT	332.67	Tennis & Swim Center
98082	3/15/2017	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	322.42	Tennis & Swim Center
98357	4/12/2017	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	322.42	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	281.07	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- SUPER A CLEANERS	275.00	Tennis & Swim Center
98257	3/29/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	268.88	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- SHERWIN WILLIAMS	268.37	Tennis & Swim Center



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98254	3/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	262.96	Tennis & Swim Center
98322	4/12/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	262.50	Tennis & Swim Center
98171	3/22/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
98083	3/15/2017	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
98179	3/22/2017	ZACHARATOS/GERASSIMOS T//	RECREATION INSTRUCTOR	229.60	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- EXTRACTOR CORP	225.00	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- THOMPSON BLDG	223.41	Tennis & Swim Center
98131	3/22/2017	KEISER	FITNESS EQUIPMENT PARTS	210.61	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- ICE MACHINE	203.82	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- 10-S TENNIS SUPPLY	203.45	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- COSTCO	195.74	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- SWIMOUTLET.COM	183.99	Tennis & Swim Center
98192	3/29/2017	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- T&SC	175.50	Tennis & Swim Center
98131	3/22/2017	KEISER	FITNESS EQUIPMENT PARTS	175.05	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	172.44	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- UNITED RENTAL	157.69	Tennis & Swim Center
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	151.51	Tennis & Swim Center
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	151.51	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- SUPER A CLEANERS	148.00	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- RALPHS	146.76	Tennis & Swim Center
98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	143.10	Tennis & Swim Center
98336	4/12/2017	KEISER	FITNESS EQUIPMENT PARTS	140.98	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- ROADSIDE LUMBER	136.86	Tennis & Swim Center
98361	4/12/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	136.17	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- ARC SERVICES	105.00	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
98067	3/15/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- MAR 17	97.60	Tennis & Swim Center
98346	4/12/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- APR 17	97.60	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	95.75	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- CONSTANT CONTACT	95.00	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- INDEED	91.36	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- AMAZON.COM	91.20	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- PATTERSON MEDICAL	78.36	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- MCCALLA COMPANY	76.20	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- LAERDAL MEDICAL	73.25	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- WSW CORP	65.25	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- STAPLES DIRECT	65.22	Tennis & Swim Center



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98099	3/22/2017	BCC	LIFE & DISABILITY INS- MAR 17	64.14	Tennis & Swim Center
98140	3/22/2017	LITTLEJOHN COMMUNICATIONS INC	PAY PHONE SVC-JAN-FEB 2017	60.00	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- OFFICE DEPOT	59.77	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- WALMART	57.66	Tennis & Swim Center
98073	3/15/2017	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	54.90	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- ROADSIDE LUMBER	51.29	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- CRAGISLIST	45.00	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- CRAIGSLIST.COM	45.00	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- G & F SUPPLY	43.50	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- ALBERTSONS	43.28	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- RITE AID	40.23	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- SINCLAIR GAS	35.28	Tennis & Swim Center
98022	3/13/2017	US BANK	VISA- FRANKLINS HARDWARE	34.81	Tennis & Swim Center
98183	3/29/2017	AIRGAS- WEST	TC HELIUM	33.66	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- FRANKLINS HARDWARE	31.27	Tennis & Swim Center
98092	3/22/2017	AIRGAS- WEST	TC HELIUM	31.14	Tennis & Swim Center
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	25.52	Tennis & Swim Center
98056	3/15/2017	KISHIMOTO/RAINE//	REIMB MILEAGE - JAN/FEB 17	13.16	Tennis & Swim Center
98325	4/12/2017	CSAC-EXCESS INSURANCE	EAP/APR-JUNE 2017	11.34	Tennis & Swim Center
98311	4/10/2017	US BANK	VISA- SMART & FINAL	10.48	Tennis & Swim Center
Total Amount for 102 Line Item(s) from Tennis & Swim Center				\$48,250.46	

Transportation

98350	4/12/2017	SECURITY PAVING COMPANY INC	LOST HILLS INTERCHANGE PROJ	429,004.99	Transportation
98247	3/29/2017	SECURITY PAVING COMPANY INC	LOST HILLS INTERCHANGE PROJ	341,458.60	Transportation
98243	3/29/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	69,378.34	Transportation
98029	3/15/2017	BURNS PACIFIC CONSTRUCTION	STORM CLEAN-UP	25,645.63	Transportation
98316	4/12/2017	BANK OF SACRAMENTO	LOST HILLS PROJ- RETENTION	22,579.21	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - FEB 17	20,030.27	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JAN 17	19,926.37	Transportation
98194	3/29/2017	BANK OF SACRAMENTO	LOST HILLS PROJ- RETENTION	17,971.51	Transportation
98029	3/15/2017	BURNS PACIFIC CONSTRUCTION	STORM CLEAN-UP	16,023.43	Transportation
98125	3/22/2017	GO GREEN SOLAR SOLUTIONS, INC.	PERMIT- PARK & RIDE SOLAR	14,507.01	Transportation
98080	3/15/2017	SUSTAINABLE SOLUTIONS SERVICES	STREET SIGN MEDIAN PROJECT	12,542.00	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JAN 17	12,303.55	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - FEB 17	12,033.88	Transportation



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98211	3/29/2017	DELESPRIE	BRONZE SCULPTURE- BRIDGE	8,232.00	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	7,845.90	Transportation
98359	4/12/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- DMGE	7,803.00	Transportation
98145	3/22/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	7,561.79	Transportation
98115	3/22/2017	DELESPRIE	BRONZE SCULPTURE- BRIDGE	6,400.00	Transportation
98342	4/12/2017	MALIBU CANYON SHELL	FUEL CHARGES- FEB 2017	5,710.64	Transportation
98184	3/29/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	5,361.15	Transportation
98164	3/22/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	5,344.93	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	TRANSIT MAINTENANCE	5,232.33	Transportation
98025	3/15/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,831.98	Transportation
98313	4/12/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,831.98	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	3,459.28	Transportation
98078	3/15/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,304.83	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JAN 17	3,203.52	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - FEB 17	3,162.50	Transportation
98359	4/12/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,277.00	Transportation
98186	3/29/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- APR 2017	1,920.59	Transportation
98248	3/29/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,885.84	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,774.50	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,640.00	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,620.00	Transportation
98133	3/22/2017	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	1,470.50	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	TRANSIT MAINTENANCE	1,453.32	Transportation
98229	3/29/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,080.25	Transportation
98271	4/5/2017	CROSTOWN ELECTRICAL	TRAFFIC LIGHTING SERVICES	920.00	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	840.00	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JAN 17	674.16	Transportation
98311	4/10/2017	US BANK	VISA- REGAL THEATERS	525.00	Transportation
98022	3/13/2017	US BANK	VISA- NATIONAL NEIGHBORHOOD	499.60	Transportation
98360	4/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	365.45	Transportation
98311	4/10/2017	US BANK	VISA- CHEVRON	356.06	Transportation
98090	3/15/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	340.78	Transportation
98090	3/15/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	324.61	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - FEB 17	316.21	Transportation
98022	3/13/2017	US BANK	VISA- SHERWIN WILLIAMS	282.83	Transportation
98307	4/5/2017	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- APR 2017	258.32	Transportation



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98090	3/15/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	251.29	Transportation
98230	3/29/2017	LEAGUE OF CALIFORNIA CITIES	ROAD ASSESSMENTS	200.00	Transportation
98148	3/22/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JAN 17	175.06	Transportation
98137	3/22/2017	LA DWP	TRAFFIC METER SERVICE	155.14	Transportation
98022	3/13/2017	US BANK	VISA- SHELL OIL	153.26	Transportation
98311	4/10/2017	US BANK	VISA- TIREMAN	131.81	Transportation
98311	4/10/2017	US BANK	VISA- VALVOLINE	122.42	Transportation
98311	4/10/2017	US BANK	VISA- TAPCO	110.16	Transportation
98022	3/13/2017	US BANK	VISA- SHELL OIL	100.25	Transportation
98022	3/13/2017	US BANK	VISA- DIY	98.91	Transportation
98189	3/29/2017	AT&T	TELEPHONE SERVICE	94.88	Transportation
98311	4/10/2017	US BANK	VISA- UNION 76	90.31	Transportation
98076	3/15/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	84.10	Transportation
98022	3/13/2017	US BANK	VISA- CHEVRON	77.77	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	76.71	Transportation
98311	4/10/2017	US BANK	VISA- SHELL OIL	74.52	Transportation
98022	3/13/2017	US BANK	VISA- EXXON MOBIL	74.33	Transportation
98347	4/12/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
98353	4/12/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	71.56	Transportation
98311	4/10/2017	US BANK	VISA- UNION 76	70.50	Transportation
98311	4/10/2017	US BANK	VISA- EXXON MOBIL	68.09	Transportation
98022	3/13/2017	US BANK	VISA- CHEVRON	66.08	Transportation
98022	3/13/2017	US BANK	VISA- APWA	60.00	Transportation
98022	3/13/2017	US BANK	VISA- HOME DEPOT	52.10	Transportation
98311	4/10/2017	US BANK	VISA- EXXON MOBIL	46.55	Transportation
98311	4/10/2017	US BANK	VISA- UNION 76	44.50	Transportation
98022	3/13/2017	US BANK	VISA- RABI INC	41.80	Transportation
98022	3/13/2017	US BANK	VISA- EXXON MOBIL	39.52	Transportation
98022	3/13/2017	US BANK	VISA- HOME DEPOT	35.37	Transportation
98022	3/13/2017	US BANK	VISA- CHEVRON	33.58	Transportation
98311	4/10/2017	US BANK	VISA- SHELL OIL	30.25	Transportation
98311	4/10/2017	US BANK	VISA- HOME DEPOT	28.86	Transportation
98207	3/29/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	27.41	Transportation
98022	3/13/2017	US BANK	VISA- UNON 76	26.26	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	25.84	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	24.99	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	24.90	Transportation



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98311	4/10/2017	US BANK	VISA- CHEVRON	23.00	Transportation
98022	3/13/2017	US BANK	VISA- RABI INC	20.87	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	18.99	Transportation
98311	4/10/2017	US BANK	VISA- UNION 76	18.99	Transportation
98311	4/10/2017	US BANK	VISA- EXXON MOBIL	16.00	Transportation
98022	3/13/2017	US BANK	VISA- UNION 76	7.25	Transportation
98022	3/13/2017	US BANK	VISA- AMAZON.COM	-36.45	Transportation
Total Amount for 94 Line Item(s) from Transportation				\$1,120,772.97	
GRAND TOTAL for 972 Line Items				\$2,390,504.54	